

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 25,27,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 926

Dated: 12-03-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2012, Finance (DCM-I) Department dt.25-04-2012
5. G.O.Rt.No.2167, Finance (DCM-I) Department dt.27-04-2012
6. G.O.Rt.No.2350, Finance (DCM-I) Department dt.04-05-2012
7. G.O.Rt.No.3640, Finance (DCM-III) Department dt.21-08-2012
8. G.O.Rt.No.3794, Finance (DCM-III) Department dt.06-09-2012
9. G.O.Rt.No.4102, Finance (DCM-III) Department dt.18-10-2012
10. G.O.Rt.No.4302, Finance (DCM-III) Department dt.14-11-2012
11. G.O.Rt.No.4535, Finance (DCM-III) Department dt.07-12-2012
12. G.O.Rt.No.4603, Finance (DCM-III) Department dt.14-12-2012
13. G.O.Rt.No.4646, Finance (DCM-III) Department dt.19-12-2012
14. G.O.Rt.No.249, Finance (DCM-III) Department dt.21-01-2013
15. G.O.Rt.No.533, Finance (DCM-III) Department dt.16-02-2013
16. G.O.Rt.No.554, Finance (DCM-III) Department dt.18-02-2013
17. G.O.Rt.No.866, Finance (DCM-III) Department dt.08-03-2013

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.25,27,000/- (Rupees Twenty Five Lakhs Twenty Seven Thousands) Non -Plan from the BE provision 2012-13 towards Rs.25.27 lakhs towards payment of interest to M/s Canara Bank, S.P.Road, Secunderabad, by the A.P Power Finance Corporation, due on 31/03/2013, in relaxation of quarterly regulation orders, under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: concerned DDO Remarks: in relaxation of quarterly regulation orders									
1	2049-01-200-00-25-450-000	C	156,81,58	156,81,58	154,71,15	25,27	1,85,16
Total			156,81,58	156,81,58	154,71,15	25,27	1,85,16

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
ENERGY, SECRETARIAT DEPARTMENT
ENERGY, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts,A.P.Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.